

**DR-2 Disclosure Summary Page****DR-2**

<b>Monona County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Monona
<b>District:</b>	0
<b>Committee Code:</b>	9135
<b>Political Party:</b>	Democratic
<b>Report Date:</b>	2006

<b>Status:</b>	<b>Audited</b>
<b>Statutory Due Date</b>	7/19/2006
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/18/2006
<b>Postmark Date</b>	
<b>Amendment Date</b>	

**Treasurer**

<b>Last Name:</b> Burgess	<b>First Name:</b> Jennifer	<b>MI:</b>
<b>Address:</b> 1019 - 7th Street		
<b>City:</b> Onawa	<b>State:</b> IA	<b>Zip Code:</b> 51040
		<b>Phone:</b> 712-433-2379
<b>E-Mail:</b> jd_burgess@hotmail.com		

**Chairperson**

<b>Last Name:</b> Mertes	<b>First Name:</b> Ken	<b>MI:</b>
<b>Address:</b> 26075 Hwy K45		
<b>City:</b> Onawa	<b>State:</b> IA	<b>Zip Code:</b> 51040
		<b>Phone:</b> 712-423-2602
<b>E-Mail:</b> kmertes@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,255.47</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,255.47</b>
<b>Schedule B: Expenditure Total</b>	\$454.11
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$801.36</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$90.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Monona County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2006
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<b>District:</b>	0	<b>Filed Date</b>	7/18/2006
<b>Committee Code:</b>	9135	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2006	Check # 565	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Advertising  '06 Fair Book ad, and Fair Booth payment	\$155.00
6/4/2006	Check # Unitemized	AK Corral 317 E. Reed Ute, IA 51060	Miscellaneous or Unitemized  Fee for Room Rental	\$25.00
6/14/2006	Check # Unitemized	Dollar General 419 10th St. Onawa, IA 51040	Miscellaneous or Unitemized  2 chairs & 2 footstools to give away as prizes for County Fair	\$27.82
6/14/2006	Check # Unitemized	Pamida 2220 Iowa Ave N Onawa, IA 51040	Miscellaneous or Unitemized  Cooler to give away as prize at County Fair Booth	\$21.39
6/14/2006	Check # 569	Bleth for State House 25266 Idlewood Rd. Underwood, IA 51576	Political Contribution  Donation to Nancy Bleth's Campaign for State House	\$100.00
7/11/2006	Check # 701	Lewis & Clark State Park 21914 Park Lp. Onawa, IA 51040	HQ Expenses  Shelter House Rental fee and Deposit for upcoming Fall rally	\$124.90

<b>Total Amount</b>	<b>\$454.11</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2006
<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/18/2006
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/13/2006	Mertes, Ken 26075 Hwy K45 Onawa, IA 51040	None	Advertising  Ken donated a 20' flag & pole to give away at our County Fair Booth.	\$90.00	

<b>Total Estimated Fair Market Value</b>	<b>\$90.00</b>
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